

**LEGAL BALANCE**

**LEA: 5706000**

**(Teacher Salary, Operating and Debt Service Funds)**

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**COUNTY: POLK**

**SCHOOL YEAR: 2016 - 2017**

**RPT520 - SIS CERTIFIED**

**DISTRICT: OUACHITA RIVER SCHOOL DISTRICT**

**CYCLE: 1**

**SCHOOL:**

**RUN: 9/30/2016 11:58:14 AM**

	<b>Actual FY 2015 - 2016</b>	<b>Budget FY 2016 - 2017</b>
<b>BEGINNING BALANCE</b>	\$1,763,411.22	\$1,637,004.40
<b>Total Operating Fund &amp; Debt Service Fund Revenues</b>	\$6,369,934.58	\$6,338,291.81
<b>LESS Total Salary Fund Expenditures</b>	\$2,608,441.25	\$2,662,490.95
<b>LESS Total Operating Fund Expenditures</b>	\$3,841,174.33	\$3,740,707.59
<b>LESS Total Debt Service Fund Expenditures</b>	\$64,261.00	\$53,899.44
<b>LESS Total Expenditures on Underpayments</b>	\$0.00	\$0.00
<b>Accrued Revenue</b>	\$17,535.18	\$0.00
<b>LEGAL BALANCE</b>	\$1,637,004.40	\$1,518,198.23

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.